

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Description: Provide the more popular brands of liquor at a uniform price and the less popular brands by special order; renovate state stores as needed and establish new state stores and contract stores as needed; fund special state projects and distribute all surplus revenue as directed by law and legislative action.							
FY 2003 Original Appropriation							
3.00 FY 2003 Original Appropriation: HB 720							
Dedicated	148.00	6,776,600	2,917,300	396,200	0	0	10,090,100
Total	148.00	6,776,600	2,917,300	396,200	0	0	10,090,100
Appropriation Adjustments							
4.11 Reappropriation: Reappropriate unspent balance of Enterprise Accounting System appropriation (HB 720).							
Dedicated	0.00	200	743,100	24,200	0	0	767,500
Total	0.00	200	743,100	24,200	0	0	767,500
FY 2003 Total Appropriation							
Dedicated	148.00	6,776,800	3,660,400	420,400	0	0	10,857,600
Total	148.00	6,776,800	3,660,400	420,400	0	0	10,857,600
FY 2003 Estimated Expenditures							
Dedicated	148.00	6,776,800	3,660,400	420,400	0	0	10,857,600
Total	148.00	6,776,800	3,660,400	420,400	0	0	10,857,600
Base Adjustments							
8.41 Removal of One-Time Expenditures: Removal of FY 2003 reappropriation for Enterprise Accounting System (\$767,500) and FY 2002 nonrecurring Operating Expenditures and Capital Outlay (\$434,200).							
Dedicated	0.00	(200)	(781,100)	(420,400)	0	0	(1,201,700)
Total	0.00	(200)	(781,100)	(420,400)	0	0	(1,201,700)
FY 2004 Base							
Dedicated	148.00	6,776,600	2,879,300	0	0	0	9,655,900
Total	148.00	6,776,600	2,879,300	0	0	0	9,655,900
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance and reduced costs of unemployment insurance and Division of Human Resources fees.							
Dedicated	0.00	113,100	0	0	0	0	113,100
Total	0.00	113,100	0	0	0	0	113,100
10.13 Employee Benefit Costs: The Governor recommends funding to be applied to the employee portion of health and dental insurance cost increases. The employer share of the increase is addressed in decision unit 10.11.							
Dedicated	0.00	18,500	0	0	0	0	18,500
Total	0.00	18,500	0	0	0	0	18,500
10.21 General Inflation: The Governor recommends no increase for inflation.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

Liquor Dispensary, State
Liquor Dispensary

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10.31 Replacement Items: Includes retail sales counters and display cabinets, carpeting and painting older stores, and point-of sale equipment. Also, replace one district manager vehicle, which is used to transport equipment (and occasionally merchandise) in all weather conditions.							
Dedicated	0.00	0	0	329,200	0	0	329,200
Total	0.00	0	0	329,200	0	0	329,200
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
Dedicated	0.00	0	(14,800)	0	0	0	(14,800)
Total	0.00	0	(14,800)	0	0	0	(14,800)
10.45 Risk Management Cost Increase: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
Dedicated	0.00	0	(700)	0	0	0	(700)
Total	0.00	0	(700)	0	0	0	(700)
10.46 Controller's Fee Increases: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
Dedicated	0.00	0	2,000	0	0	0	2,000
Total	0.00	0	2,000	0	0	0	2,000
10.47 Treasurer Fee Adjustments: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
Dedicated	0.00	0	6,000	0	0	0	6,000
Total	0.00	0	6,000	0	0	0	6,000
10.61 Change In Employee Compensation: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.62 Group and Temporary: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.71 External Nonstandard Adjustment: Contractual rent increases in the 51 state liquor store leases. All stores are privately owned.							
Dedicated	0.00	0	52,100	0	0	0	52,100
Total	0.00	0	52,100	0	0	0	52,100
FY 2004 Total Maintenance							
Dedicated	148.00	6,908,200	2,923,900	329,200	0	0	10,161,300
Total	148.00	6,908,200	2,923,900	329,200	0	0	10,161,300
Program Enhancements							
12.01 Additional Stores: Open two additional state-owned liquor stores based upon increased volume in surrounding areas.							
Dedicated	4.00	150,400	165,000	85,000	0	0	400,400
Total	4.00	150,400	165,000	85,000	0	0	400,400

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FY 2004 Gov's Recommendation							
Dedicated	152.00	7,058,600	3,088,900	414,200	0	0	10,561,700
Total	152.00	7,058,600	3,088,900	414,200	0	0	10,561,700